

EFFICIENCY MAINE TRUST
FY2026 FINANCIAL REPORT
INTERIM JUNE 2026



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	64,878,983	64,878,983	0	-
ISO-NE FCM	5,050,000	5,661,546	(611,546)	-
Procurement-Electricity	77,943,489	77,945,381	(1,892)	-
SBC Assessment - Natural Gas	1,004,371	1,004,371	(0)	-
Alternative Compliance Mechanism Payments	933,975	2,179,475	(1,245,500)	-
NECEC Settlement Proceeds	4,000,000	5,000,050	(1,000,050)	-
State of Maine Revenues	500,000	-	500,000	-
Total Maine & Regional Revenues	154,310,818	156,669,806	(2,358,988)	-
Miscellaneous Revenues				
Revolving Loan Interest	792,500	694,115	98,385	-
Earned Interest	-	219,486	(219,486)	-
Misc Revenues	-	36,160	(36,160)	-
Total Miscellaneous Revenues	792,500	949,761	(157,261)	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	12,567,690	10,837,234	1,730,456	-
American Rescue Plan Funds - Maine DOT	6,797,527	1,603,036	5,194,491	-
Inflation Reduction Act Funds	8,408,686	1,140,000	7,268,686	-
Office of Clean Energy Demonstrations Funds	2,222,222	152,550	2,069,672	-
Climate Pollution Reduction Grant	6,700,000	5,673,890	1,026,110	-
BIL EERLF Funds	750,000	268,000	482,000	-
National Electric Vehicle Infrastructure Funds	18,017,126	791,811	17,225,315	-
Charging & Fueling Infrastructure Funds	14,312,318	665,777	13,646,542	-
Greenhouse Gas Reduction Fund Revenues	1,500,000	0	1,500,000	-
Total Federal Revenues	71,275,569	21,132,298	50,143,271	-
Interfund Transfers				
Interfund Transfers	6,462,773	4,880,864	1,581,909	-
Total Interfund Transfers	6,462,773	4,880,864	1,581,909	-
Total Revenues & Transfers	232,841,660	183,632,729	49,208,931	-
Use of Fund Balance	57,947,816			-
Total funding	290,789,476			290,789,476